

RPTID: MBS010D0
 DATE: 09/07/2016
 ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT
 IBD: 6XE OFF: N4G

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	DAN	O	W	[REDACTED] WELLS FARGO BANK, NA SAN FRANCISCO CA	6X	HUMANITY PLUS [REDACTED]	157500.00
[REDACTED]	ENJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	225 PARK AVE SOUTH - 2ND FL NEWYORK NY 10003-1604 6X	225 FOURTH LLC	300000.00
[REDACTED]	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 04411739 DEUTSCHE BANK AG 133 HOUNDSDITCH LONDON	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /ACC/ + [REDACTED] +B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC PERSHING LLC BNF ODRT	BNF/FFC SOMERSTON INVESTMENTS LTD AC NO [REDACTED] SWAP BNY CUST RRN - O/B DEUTSCHE NY BNF/FFC SOMERSTON INVESTMENTS LTD AC NO [REDACTED] SWAP BNY CUST RRN - O/B DEUTSCHE NY	276737.70
[REDACTED]	ENJ	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 04411739 DEUTSCHE BANK AG 133 HOUNDSDITCH LONDON	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /ACC/ [REDACTED] +B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC PERSHING LLC BNF ODRT	DEUTSCHE BANK TRUST COMPANY BNF/FFC SOMERSTON INVESTMENTS LTD AC NO [REDACTED] SWAP BNY CUST RRN - O/B DEUTSCHE NY BNF/FFC SOMERSTON INVESTMENTS LTD AC NO [REDACTED] SWAP BNY CUST RRN - O/B DEUTSCHE NY	3660082.50
[REDACTED]	ENJ	I	C	CHECK RECEIVED		DEUTSCHE BANK TRUST COMPANY	5583.00
[REDACTED]	ENJ	I	C	CHECK RECEIVED			5583.00
[REDACTED]	ENJ	O	C		CHECK NUMBER - 3403		8125.00

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9/6/2019

DB-SDNY-0028652

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	BNJ	I	C	CHECK RECEIVED	[REDACTED]	[REDACTED]	4875.00
[REDACTED]	BNJ	I	C	CHECK RECEIVED	[REDACTED]	[REDACTED]	5583.00
[REDACTED]	BNJ	O	C		CHECK NUMBER - 2471	[REDACTED]	8125.00
[REDACTED]	BNJ	O	C		CHECK NUMBER - 2470	[REDACTED]	426.00
[REDACTED]	BNJ	I	C	CHECK RECEIVED	[REDACTED]	[REDACTED]	13000.00
[REDACTED]	BNJ	O	C		CHECK NUMBER - 3581	[REDACTED]	1136.00
[REDACTED]	BNJ	O	C		CHECK NUMBER - 3582	[REDACTED]	81.42
[REDACTED]	BNJ	I	C	CHECK RECEIVED	[REDACTED]	[REDACTED]	5583.00
[REDACTED]	BNJ	I	C	CHECK RECEIVED	[REDACTED]	[REDACTED]	6500.00
[REDACTED]	BNJ	O	C		CHECK NUMBER - 1569	[REDACTED]	16250.00
[REDACTED]	BNJ	O	C		CHECK NUMBER - 1566	[REDACTED]	568.00
[REDACTED]	BNJ	O	C		CHECK NUMBER - 1567	[REDACTED]	15.58
[REDACTED]	BNJ	I	W		DIRECT DEPOSIT	[REDACTED]	314.46
[REDACTED]	JSP	O	W	BANK OF AMERICA, N.A., NY NEW YORK NY	91 [REDACTED] 633 W 5TH STREET SUITE 2800 LOSANGELES CA 90071-2039 6X	LNG MANAGEMENT CO LLC	200000.00
[REDACTED]	JSP	O	W	UBS AG NEW YORK NY	3872 NE 199TH TERRACE AVENTURA FL 33180 6X	CHAIM KATZMAN [REDACTED]	100000.00
[REDACTED]				UBS FINANCIAL SERVICES RETAIL INCOMING		UNITED STATES	
[REDACTED]	JSP	O	W	BRANCH BANKING & TRUST COMPANY WINSTON-SALEM NC	REF: JOSEPH COTHRON ADDRESS 106 VAN RIPER LANE WOODCLIFF LK NJ 07677-8221 6X	GWYNN & EDWARDS, P.A. TRUST ACCOUNT	46537.20
[REDACTED]	LIA	O	W		AUTHORIZED DEBIT	[REDACTED]	597.55

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9/6/2019

DB-SDNY-0028653

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PAGE: 3

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ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	LIA	O	W	[REDACTED] CITIBANK, N.A. NEW YORK	NY	CITICTP BLOOMINGDA LES [REDACTED] 21 [REDACTED] 140 8TH AVE APT 6B, BROOKLYN, NY140 8TH AVE APT 6B BROOKLYN NY 11215-1735 6X	50000.00
[REDACTED]	LIA	O	W	[REDACTED] CITIBANK, N.A. NEW YORK	NY	140 8TH AVENUE #6B BROOKLYN NY 11215-1735 6X	30000.00
[REDACTED]	LIA	O	C			CHECK NUMBER - 0498 MELLON GLOBAL CASH M ANAGPNT [REDACTED]	4000.00
[REDACTED]	414	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK	NY	ST. REGIS RESIDENCES 188 MINNA STREET SUITE 318 SAN FRANCISCO CA 94105-4053 6X	50000.00